

Agenda Item #

56

DISTRIBUTION

County Board

FAS - Budget

FAS - Controller

STATE OF ILLINOIS)
COUNTY OF LAKE) SS

COUNTY BOARD, LAKE COUNTY, ILLINOIS

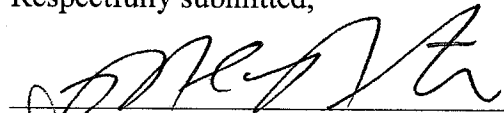
ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION

MAY 13, A.D., 2008

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Financial & Administrative Committee presents herewith a Resolution authorizing line item transfers in various management centers and accounts in the FY 2008 Budget; and requests its adoption.

Respectfully submitted,

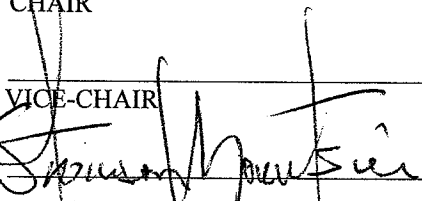


CHAIR

Aye

Nay

X



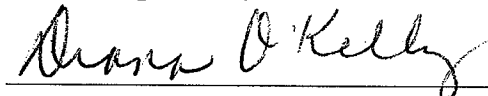
VICE-CHAIR

X



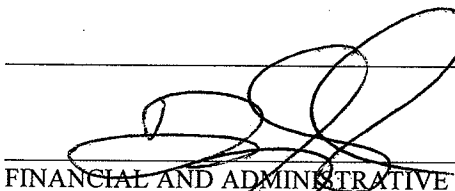
Carol Celalbesa

✓



Brian O'Kelly

✓



FINANCIAL AND ADMINISTRATIVE COMMITTEE

X

RESOLUTION

WHEREAS, in the administration and implementation of the approved budget, there is occasionally a need to transfer budget authority; and

WHEREAS, these actions are commonly known as 'line item transfers', and must be approved by the County Board under certain circumstances; and

WHEREAS, a listing of line item transfers of budget has been prepared by the County Administrator's Office, a copy of which is attached hereto and made part hereof, and the Financial & Administrative Committees recommends approval of these actions by the County Board.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois, that line item transfers in the FY 2008 budget, as set forth in the attached listing are hereby approved.

DATED, at Waukegan, Lake County, Illinois, on this 13th day of May, A.D., 2008.

Attachment

Line Item Transfers for May 13, 2008 County Board Meeting

Organization:

| Upd | Period | Fund | Management Center | Account | Rep Cate | Debit (To) Value | Credit (From) Value | Description |
|-----|-------------|------|-------------------|---------|----------|------------------|---------------------|--|
| | List - Text | | List - Text | | | | | |
| | May, 2008 | 101 | 1103090 | 82020 | | | 175,000.00 | South Branch Court Generator |
| | May, 2008 | 101 | 1103285 | 82020 | 11142 | 175,000.00 | | HVAC - 18 N. County S3-S7 5 air handlers |
| | May, 2008 | 101 | 1103115 | 82020 | | | 175,000.00 | Grayslake Branch Court Generator |
| | May, 2008 | 101 | 1103285 | 82020 | 11142 | 175,000.00 | | HVAC - 18 N. County S3-S7 5 air handlers |
| | May, 2008 | 101 | 1103355 | 71150 | 11173 | | 65,000.00 | Downtown campus building improvements - Coroner's office - consultants |
| | May, 2008 | 101 | 1103355 | 82020 | 11173 | 65,000.00 | | Downtown campus building improvements - Coroner's office - building improvements |
| | May, 2008 | 101 | 1103040 | 71150 | | | 100,000.00 | Libertyville Campus - consultants |
| | May, 2008 | 101 | 1103040 | 85020 | | | 500,000.00 | Libertyville Campus - roads and road construction |
| | May, 2008 | 101 | 1103040 | 82010 | | 600,000.00 | | Libertyville Campus - buildings and structures |

| | |
|--------------|--------------|
| 1,015,000.00 | 1,015,000.00 |
|--------------|--------------|